

G.M.S.

Account Activity Ledger
From: 03/01/2006 To: 04/12/2006

Time : 14:23

Comment	Trx Date	Time	Batch /Inv #	Trx Type	Invoice	Deposit	Withdrawal	Balance Forward
ID 00199337	Name HARRISON, MONA L		Block 6			Previous Balance		89.68
PROCESSED.REC.3/1	03/03/2006	15:11	B#41196	D		20.00		109.68
COMM.STORE.3/3	03/03/2006	16:25	B#41201	W			-25.79	83.89
HP.3/7	03/07/2006	15:37	B#41236	W			-4.72	79.17
Sales Transaction	03/07/2006	19:18	I#79822	I	39.47			39.70
Sales Transaction	03/14/2006	16:16	I#80029	I	26.63			13.07
PROCESSED.REC.3/14	03/17/2006	13:28	B#41368	D		100.00		113.07
MCP.3/20	03/21/2006	12:02	B#41400	W			-4.00	109.07
P/T.LORETTA.GORDY.3/	03/21/2006	15:51	B#41417	W			-10.00	99.07
Sales Transaction	03/21/2006	16:00	I#80214	I	39.17			59.90
Sales Transaction	03/28/2006	08:54	I#80388	I	39.87			20.03
PROCESSED.REC.3/28	03/30/2006	12:37	B#41532	D		20.00		40.03
KIT.PAY.2/26-3/25	03/31/2006	13:12	B#41568	D		39.12		79.15
PROCESSED.REC.3/31.U	03/31/2006	16:15	B#41572	D		446.00		525.15
Sales Transaction	04/04/2006	15:21	I#80601	I	64.66			460.49
P/T.GARY.HASTINGS.4/	04/06/2006	16:04	B#41640	W			-100.00	360.49
COMM.STORE.4/7	04/10/2006	09:34	B#41660	W			-30.91	329.58
Sales Transaction	04/11/2006	16:07	I#80788	I	40.11			289.47
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Deposits	5	For	\$		625.12			
Withdraws	6	For	\$		-175.42			
Invoices	6	For	\$		249.91			